

Fig. 3

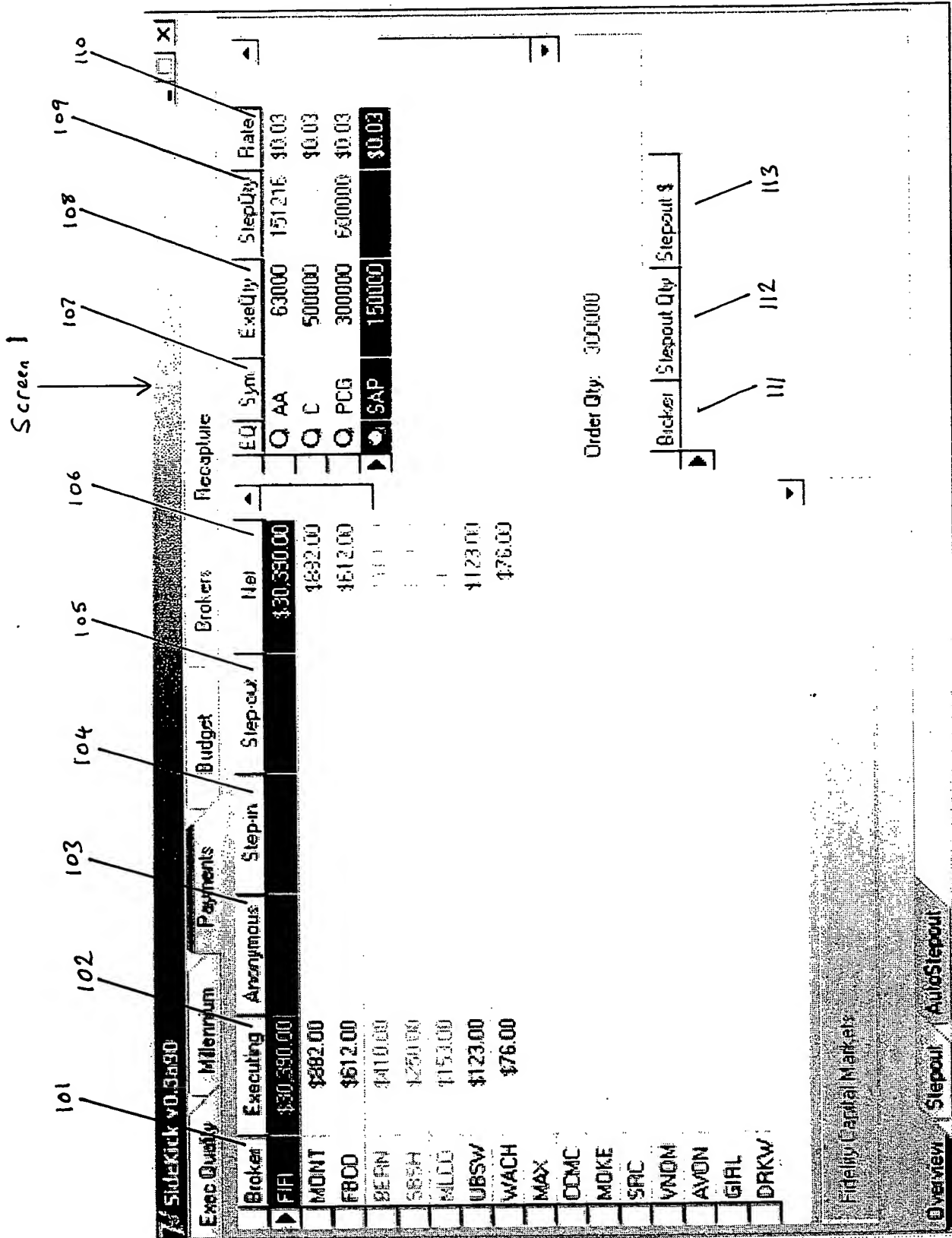


Fig. 4

Screen 2

76 SideKick v0.3a90

Exec Quality Millennium Payments Budget Brokers Receipts

201 202 203 204 205 206

EQ	Broker	Symbol	Ord Qty	Step Qty	Rate
1	FIFI	AA	302433		\$0.03
2	BERN	CAT	80000		\$0.05
3	FIFI	C	500000		\$0.03
4	MONT	MSFT	74000		\$0.06
5	FBCO	PFE	65000		\$0.05
6	MLCO	WMT	36000		\$0.03
7	FIFI	PCG	1200000		\$0.03
8	FIFI	SAP	300000		\$0.03
9	SBSH	LYG	21000		\$0.05
10	UBSW	CAT	97000		\$0.03
11	MONT	GE	64000		\$0.05
12	FBCO	LYG	59000		\$0.06
13	BERN	XOM	70000		\$0.05
14	MONT	GE	74000		\$0.06
15	FBCO	BP	89000		\$0.06
16	WACH	JNJ	89000		\$0.04

Step out

From To Symbol Stepout Qty Stepout \$

FIFI FBCO AA 63000 \$1,890,000

UBSW MONT CAT 4100 \$123,000

Print Report

Overview Stepout AutoStepout

Fig. 5

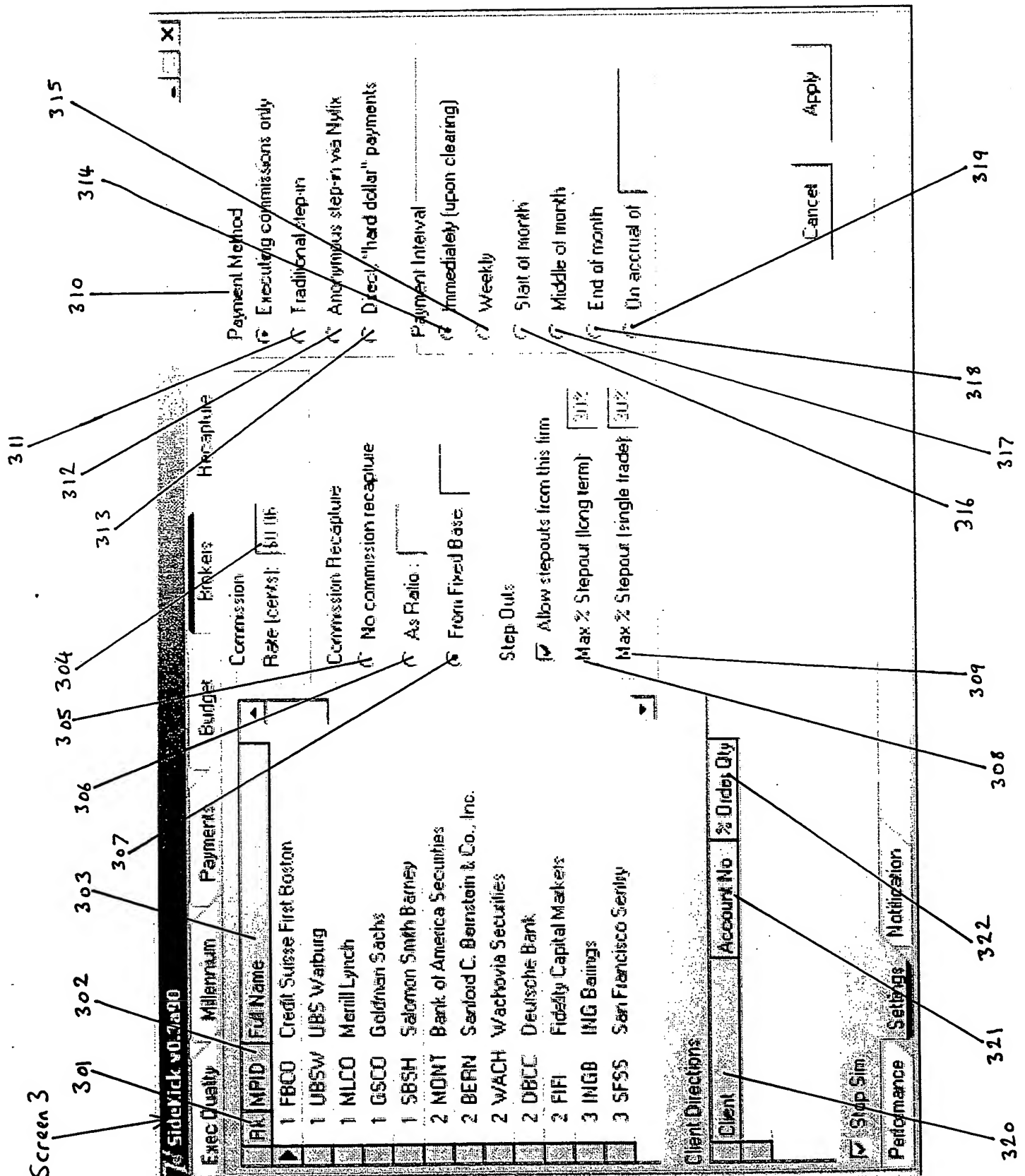


Fig. 6

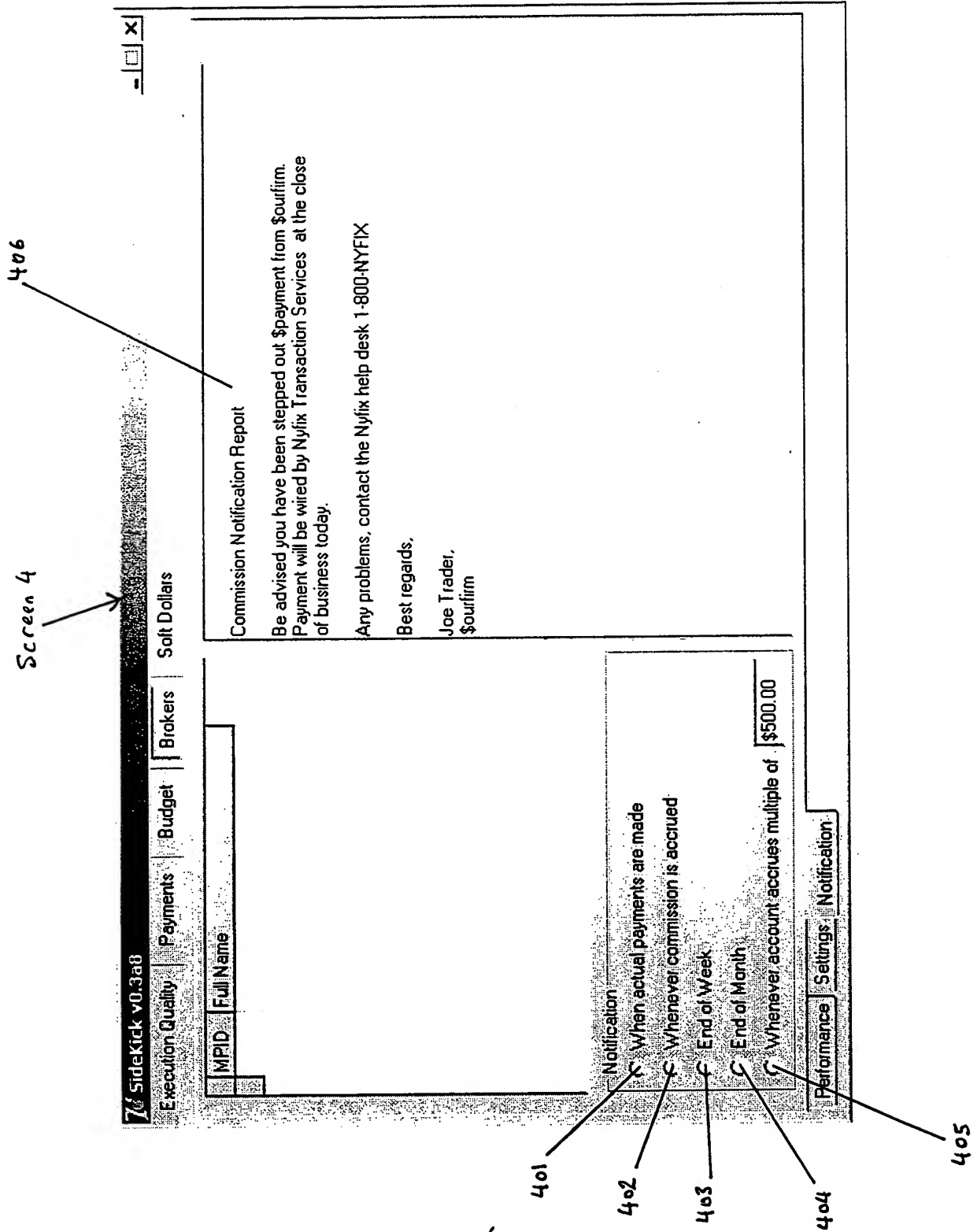


Fig. 7

Screen 5

SideKick v0.3a90

Exec Quality Millerium Payments Budget Brokers

501 502 503 504 505

From	Symbol	Ord Qty	Step Qty	Rate
FIF	AA	302433	151216	\$0.03
FIF	PEG	1200000	600000	\$0.03
WACH	JNJ	89000	44500	\$0.04
FIF	C	500000	250000	\$0.03
FIF	SAP	300000	150000	\$0.03
UBSW	CAT	97000		\$0.03
FBCO	BP	89000		\$0.06
MONT	GE	74000		\$0.06
BERN	CAT	90000		\$0.05

506 507 508 509 510 511 512 513

Step-out preferences

Less More

Number of stepouts

Stepout quantity

Place large orders

Use preferred stocks

Avoid blocked stocks

Symbol

Add Preferred Add Blocked

AA JNJ

Delete Selected

514

Step-in preferences

Less More

Adhere to client direction

Pay the furthest behind

Pay soft dollar brokers

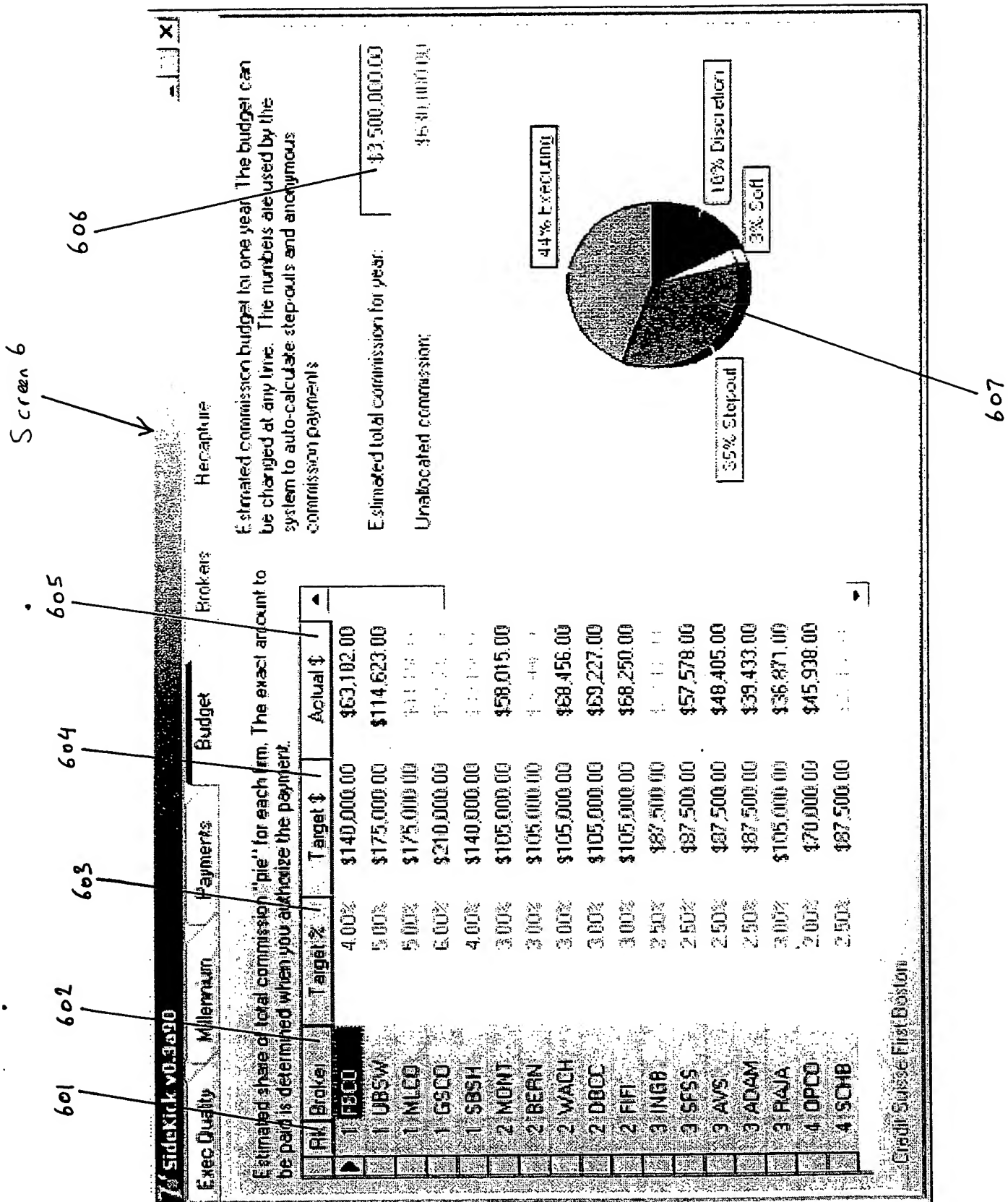
Spread payments out

518 519 520 521

Overview Stepout AutoStepout

515 516 517

Fig. 8



**This Page is Inserted by IFW Indexing and Scanning
Operations and is not part of the Official Record**

BEST AVAILABLE IMAGES

Defective images within this document are accurate representations of the original documents submitted by the applicant.

Defects in the images include but are not limited to the items checked:

- ☐ BLACK BORDERS
- ☐ IMAGE CUT OFF AT TOP, BOTTOM OR SIDES
- ☐ FADED TEXT OR DRAWING
- ☐ BLURRED OR ILLEGIBLE TEXT OR DRAWING
- ☐ SKEWED/SLANTED IMAGES
- ☐ COLOR OR BLACK AND WHITE PHOTOGRAPHS
- ☐ GRAY SCALE DOCUMENTS
- ☒ LINES OR MARKS ON ORIGINAL DOCUMENT
- ☐ REFERENCE(S) OR EXHIBIT(S) SUBMITTED ARE POOR QUALITY
- ☐ OTHER: _____

IMAGES ARE BEST AVAILABLE COPY.

As rescanning these documents will not correct the image problems checked, please do not report these problems to the IFW Image Problem Mailbox.